



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022
To 31 March 2023

Period start date
Period end date

Charity name: West Shore Baptist Church

Charity registration number: 1194161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in Llandudno and such other parts of the United Kingdom and the world as the Trustees may from time to time decide
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular services held on Sunday mornings; prayer and Bible study every Thursday evening. Used by United Beach Missions for their services when working on Llandudno beach. Church website where the weekly sermons can be downloaded for those unable to attend in person. Linking with other churches for services and community events. Supporting Macmillan Coffee Morning as a means of reaching out to the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have applied the guidance on public benefit issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The regular Sunday morning services has given the area an opportunity of hear the Gospel preached. Being open every Sunday has meant holiday makers have come to worship with the congregation. The church has served UBM by being a base for them when they were working on the beach. Recent building work has made the building more accessible for the disabled.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in a positive financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church is very small and the Trustees have not yet implemented a reserves policy but they will consider drafting a policy over the coming year.
Amount of reserves held	Para 1.22	£52,200
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are recruited by the existing trustees and appointed by a majority vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	West Shore Baptist Church
Other name the charity uses	
Registered charity number	1194161
Charity's principal address	Mowbray Road Llandudno LL30 2DJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Phillips	Pastor		Robert Bullen/Roy Bolland
2	Roy Bolland			David Phillips/Robert Bullen
3	Robert Bullen	Deacon/Treasurer		David Phillips/Roy Bolland
4				
5				
6				
7				
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12				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

David Andrew Phillips	Robert Stephen Gerard Bullen
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Position (eg Secretary,
Chair, etc)

Pastor	Deacon/Treasurer
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Date

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West Shore Baptist Church

Report and Accounts

Year ended 31 March 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

WEST SHORE BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023

ADDRESS FOR CORRESPONDENCE	21 Mowbray Road Llandudno LL30 2DJ
GOVERNING DOCUMENT	CIO Constitution dated April 2021
CHARITY REGISTRATION NUMBER	1194161
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	David Phillips Roy Bolland (appointed April 2022) Robert Bullen
CUSTODIAN TRUSTEES	Church Growth Trust
BANKERS	National Westminster Bank Plc.
ACCOUNTANT	Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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WEST SHORE BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2023.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are the advancement of the Christian faith in Llandudno and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

West Shore Baptist Church meets every Sunday morning and holds a Prayer and Bible Study evening every Thursday. One thousand leaflets were hand-delivered to the streets surrounding the church, advertising these services. In the summer months, the Church was used by United Beach Missions for their services when they were working on Llandudno beach.

The Church runs its own website and the sermons preached are uploaded so they are available to all. The monitoring of the website shows that West Shore Baptist Church comes top of Google searches for Llandudno and that sermons are downloaded on a regular basis. This resource is particularly useful to those of the church fellowship who are unable to attend in person due to ill-health. The Pastor visits the house-bound to share communion and prayer. Use of the website also brought many holiday makers to the services.

The church is actively working to link with other churches in the area for services and community activities so that its resources can be fully enjoyed by the community, as well as to proclaim the gospel. In September the church supported the Macmillan Coffee Morning as a means of reaching out into the community.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £800, to £18,300, and expenditure increased by £4,100, to £26,000. As a result the cash held by the charity decreased by £7,600, to £52,200, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The church is very small and the trustees have not yet implemented a reserves policy but they will consider drafting a policy over the coming year.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited by the existing trustees and appointed by a majority vote.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

D. Phillips

David Phillips

Date: 09 August 2023

ACCOUNTANT'S REPORT ON THE FINANCIAL STATEMENTS OF AN UNAUDITED CHARITY

Accountant's Report to the Trustees on the Preparation of the Unaudited Statutory Accounts of West Shore Baptist Church for the year ended 31 March 2023.

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of West Shore Baptist Church for the year ended 31 March 2023 as set out on pages 5 to 8 from the accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of the charity, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the charity and state those matters that we have agreed to state to the Trustees of the charity. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept adequate records and to prepare statutory accounts that meet the requirements of the Charities Act 2011 for the charity. You consider that the charity is exempt from the statutory audit requirement for the year and is eligible to prepare 'Receipts and Payments' accounts.

We have not been instructed to carry out an audit or review of the accounts of the charity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Stewardship

Stewardship

1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 11 August 2023

WEST SHORE BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		16,360	-	1,000	17,360	17,045
Gift aid receipts		-	-	-	-	-
Other grants		500	-	-	500	-
Interest		227	-	-	227	6
Other		220	-	-	220	458
Total receipts		<u>17,307</u>	<u>-</u>	<u>1,000</u>	<u>18,307</u>	<u>17,509</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	23,029	-	-	23,029	19,217
Grants paid in relation to charitable activities undertaken by others	3	1,922	-	1,000	2,922	2,595
Total payments		<u>24,950</u>	<u>-</u>	<u>1,000</u>	<u>25,950</u>	<u>21,812</u>
Net of receipts / (payments) before transfers		(7,644)	-	-	(7,644)	(4,303)
Transfers between funds	5	-	-	-	-	-
Net movement in funds		<u>(7,644)</u>	<u>-</u>	<u>-</u>	<u>(7,644)</u>	<u>(4,303)</u>
Cash funds as at last year end		59,883	-	-	59,883	64,186
Cash funds at this year end	A	<u>52,239</u>	<u>-</u>	<u>-</u>	<u>52,239</u>	<u>59,883</u>

The notes on pages 7 - 8 form part of these accounts.

WEST SHORE BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2023

	<u>Unrestricted Funds</u>		Restricted funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	841	-	-	841	1,899
Notice deposits	51,398	-	-	51,398	57,983
	<u>52,239</u>	<u>-</u>	<u>-</u>	<u>52,239</u>	<u>59,883</u>
B Other monetary assets					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year:					
PAYE/NI and pension due	118	-	-	118	56
Fee for Independent Examination	300	-	-	300	-
	<u>418</u>	<u>-</u>	<u>-</u>	<u>418</u>	<u>56</u>

D Assets retained for charity's own use	Value 2023
	£
Contents and equipment	25,000
	<u>25,000</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by D. Phillips date 09 August 2023
David Phillips

The notes on pages 7 - 8 form part of these accounts.

WEST SHORE BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted	Total	Total
	General	Designated	Funds	2023	2022
	funds	funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	14,438	-	-	14,438	13,702
Legal and professional fees	549	-	-	549	2,373
Rent	300	-	-	300	300
Repairs and maintenance	4,988	-	-	4,988	1,266
Utilities	748	-	-	748	496
Insurance	1,052	-	-	1,052	989
Administration and support	320	-	-	320	48
Other costs	633	-	-	633	43
	<u>23,029</u>	<u>-</u>	<u>-</u>	<u>23,029</u>	<u>19,217</u>

3 Grants and gifts paid to others

Organisations:					
Open Doors	730	-	1,000	1,730	-
Organisations < £1,000	1,192	-	-	1,192	-
Individuals	-	-	-	-	-
	<u>1,922</u>	<u>-</u>	<u>1,000</u>	<u>2,922</u>	<u>2,595</u>

4 Transactions with related parties

David Phillips served as a church leader and was paid £13,720 for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

No other payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

WEST SHORE BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	59,883	17,307	(24,950)		52,239
	<u>59,883</u>	<u>17,307</u>	<u>(24,950)</u>	<u>-</u>	<u>52,239</u>
Restricted funds					
Missions	-	1,000	(1,000)	-	-
	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>	<u>-</u>
Total funds	<u>59,883</u>	<u>18,307</u>	<u>(25,950)</u>	<u>-</u>	<u>52,239</u>

The Missions fund relates to special collections and during the year this collection was for Open Doors [UK charity 1125684].

6 Change of legal form

On 13 April 2022, West Shore Baptist Church [excepted] transferred its cash funds and its activities to this charity. The Charities SORP recommends that merger accounting is used when this type of charity reconstruction takes place and when the conditions set out in the SORP are satisfied. The charity has used in the principals of merger accounting when preparing these accounts, in particular:

- the results for the current year combine the results of the excepted charity and this charity for the whole year ending on 31 March 2023
- the results of the trust for the year ending on 31 March 2022 are included as a comparative.

This year's receipts and payments can be analysed as follows:

	Excepted charity pre-merger £	CIO pre-merger £	Combined Charity (post-merger) £	Combined total £
Total receipts	380	-	17,927	18,307
Total payments	(114)	-	(25,837)	(25,950)
Net receipts / payments	<u>266</u>	<u>-</u>	<u>(7,910)</u>	<u>(7,644)</u>